

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
NOVEMBER 2024

	Elmer Medical Centers November MTD 2024	Mullica Hill Medical Centers November MTD 2024	Vineland Medical Centers November MTD 2024	Mannington Medical Centers November MTD 2024	MTD November 2024
Average Daily Census	17.17	193.43	251.63	21.90	484.13
Operating Margin (%)	5.20%	12.38%	-8.00%	-79.02%	-1.55%
Adjusted Operating Margin	5.23%	12.41%	-7.97%	-78.95%	-1.52%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	203.70
A/R Days Outstanding	N/A	N/A	N/A	N/A	47.18
Average Payment Period	N/A	N/A	N/A	N/A	59.70